

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	34,755.86	19.11%	110,742.25	60.89%	145,498.11	80.00%	36,374.52	20.00%	181,872.63	0.00	181,872.63
A	831	Eligibility Administration	1,717,201.36	49.00%	1,086,276.37	31.00%	2,803,477.73	80.00%	700,868.54	20.00%	3,504,346.27	1,642.32	3,505,988.59
A	832	Service Administration	2,142,807.42	60.87%	673,433.61	19.13%	2,816,241.03	80.00%	704,060.11	20.00%	3,520,301.14	1,273.08	3,521,574.22
A	842	Eligibility Admin Pass-Thru	715,094.90	48.97%	0.00	0.00%	715,094.90	48.97%	745,158.79	51.03%	1,460,253.69	0.00	1,460,253.69
A	844	Food Stamps Emp & Trng Admin & P/S	93,869.93	92.44%	7,674.08	7.56%	101,544.01	100.00%	0.00	0.00%	101,544.01	(3,265.02)	98,278.99
A	847	Service Pass-Thru	229,209.22	23.88%	0.00	0.00%	229,209.22	23.88%	730,616.23	76.12%	959,825.45	0.00	959,825.45
A	860	Fuel Administration - Heating	23,679.00	100.00%	0.00	0.00%	23,679.00	100.00%	0.00	0.00%	23,679.00	4,348.82	28,027.82
A	872	View Purch Serv & Administration	926,418.90	64.11%	518,686.38	35.89%	1,445,105.28	100.00%	0.00	0.00%	1,445,105.28	(2,623.84)	1,442,481.44
A	873	Foster Parent Training	44,046.38	45.00%	0.00	0.00%	44,046.38	45.00%	53,834.35	55.00%	97,880.73	0.00	97,880.73
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	307,691.93	100.00%	0.00	0.00%	307,691.93	100.00%	0.00	0.00%	307,691.93	0.00	307,691.93
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	46,367.59	50.00%	46,367.59	50.00%	92,735.18	100.00%	0.00	0.00%	92,735.18	0.00	92,735.18
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,281,142.49	53.71%	\$ 2,443,180.28	20.89%	\$ 8,724,322.77	74.60%	\$ 2,970,912.54	25.40%	\$ 11,695,235.31	\$ 1,375.36	\$ 11,696,610.67

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	926,158.80	80.00%	926,158.80	80.00%	231,539.70	20.00%	1,157,698.50	0.00	1,157,698.50
B	808	TANF - Manual Checks	(10,442.67)	51.45%	(9,854.02)	48.55%	(20,296.69)	100.00%	0.00	0.00%	(20,296.69)	0.00	(20,296.69)
B	810	TANF - Emergency Assistance	1,286.25	51.45%	1,213.75	48.55%	2,500.00	100.00%	0.00	0.00%	2,500.00	0.00	2,500.00
B	811	AFDC - Foster care	1,222,887.71	50.00%	1,222,887.71	50.00%	2,445,775.42	100.00%	0.00	0.00%	2,445,775.42	4,657.83	2,450,433.25
B	812	Adoption Subsidy	565,673.40	50.00%	565,673.40	50.00%	1,131,346.80	100.00%	0.00	0.00%	1,131,346.80	0.00	1,131,346.80
B	813	General Relief	0.00	0.00%	202,489.09	62.50%	202,489.09	62.50%	121,493.48	37.50%	323,982.57	0.00	323,982.57
B	817	Special Needs Adoption	0.00	0.00%	1,539,487.90	100.00%	1,539,487.90	100.00%	0.00	0.00%	1,539,487.90	0.00	1,539,487.90
B	819	Refugee Resettlement	17,002.00	100.00%	0.00	0.00%	17,002.00	100.00%	0.00	0.00%	17,002.00	0.00	17,002.00
B	848	TANF - Up Manual Checks	0.00	0.00%	320.00	100.00%	320.00	100.00%	0.00	0.00%	320.00	0.00	320.00
Subtotal: Benefit Payments to Clients			\$ 1,796,406.69	27.23%	\$ 4,448,376.63	67.42%	\$ 6,244,783.32	94.65%	\$ 353,033.18	5.35%	\$ 6,597,816.50	\$ 4,657.83	\$ 6,602,474.33

Client Services Purchased by LDSSs

PS	820	Adoption Incentive	2,234.40	100.00%	0.00	0.00%	2,234.40	100.00%	0.00	0.00%	2,234.40	0.00	2,234.40
PS	824	Other Purchased Services	56,145.91	80.00%	0.00	0.00%	56,145.91	80.00%	14,036.46	20.00%	70,182.37	0.00	70,182.37
PS	829	Family Preservation (SSBG)	20,409.36	80.00%	0.00	0.00%	20,409.36	80.00%	5,102.34	20.00%	25,511.70	0.00	25,511.70
PS	833	Adult Services	66,272.83	80.00%	0.00	0.00%	66,272.83	80.00%	16,568.20	20.00%	82,841.03	0.00	82,841.03
PS	862	Independent Living	31,352.86	100.00%	0.00	0.00%	31,352.86	100.00%	0.00	0.00%	31,352.86	0.00	31,352.86
PS	866	Family Preservation / Support - Purch. Services	70,808.83	75.00%	14,161.76	15.00%	84,970.59	90.00%	9,441.17	10.00%	94,411.76	0.00	94,411.76
PS	871	View Working and Trans Day Care	805,552.07	50.00%	644,441.65	40.00%	1,449,993.72	90.00%	161,110.46	10.00%	1,611,104.18	0.00	1,611,104.18
PS	878	Head Start Transition To Work	84,162.81	100.00%	0.00	0.00%	84,162.81	100.00%	0.00	0.00%	84,162.81	0.00	84,162.81
PS	881	Non-View Day Care	153,073.08	50.00%	122,458.46	40.00%	275,531.54	90.00%	30,614.62	10.00%	306,146.16	0.00	306,146.16
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	726,976.14	100.00%	0.00	0.00%	726,976.14	100.00%	0.00	0.00%	726,976.14	0.00	726,976.14
PS	890	CDC - Quality Initiative Program	24,036.64	100.00%	0.00	0.00%	24,036.64	100.00%	0.00	0.00%	24,036.64	0.00	24,036.64
PS	895	Adult Protective Services	8,315.77	80.00%	0.00	0.00%	8,315.77	80.00%	2,078.92	20.00%	10,394.69	0.00	10,394.69
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 2,049,340.70	66.77%	\$ 781,061.87	25.45%	\$ 2,830,402.57	92.21%	\$ 238,952.17	7.79%	\$ 3,069,354.74	\$ -	\$ 3,069,354.74

Totals: Local Department of Social Services

\$ 10,126,889.88	47.41%	\$ 7,672,618.78	35.92%	\$ 17,799,508.66	83.32%	\$ 3,562,897.89	16.68%	\$ 21,362,406.55	\$ 6,033.19	\$ 21,368,439.74
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	235,335.78	50.02%	0.00	0.00%	235,335.78	50.02%	235,121.02	49.98%	470,456.80	0.00	470,456.80
Subtotal: Central Services Cost Allocation			\$ 235,335.78	50.02%	\$ -	0.00%	\$ 235,335.78	50.02%	\$ 235,121.02	49.98%	\$ 470,456.80	\$ -	\$ 470,456.80
Grand Totals: To Localities			\$ 10,362,225.66	47.46%	\$ 7,672,618.78	35.14%	\$ 18,034,844.44	82.60%	\$ 3,798,018.91	17.40%	\$ 21,832,863.35	\$ 6,033.19	\$ 21,838,896.54
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	6,276,324.55	69.28%	6,276,324.55	69.28%	2,783,035.37	30.72%	9,059,359.92	0.00	9,059,359.92
SW		Medicaid Benefits	54,052,237.38	50.00%	54,052,237.38	50.00%	108,104,474.75	100.00%	0.00	0.00%	108,104,474.75	0.00	108,104,474.75
SW		Food Stamp Benefits	14,095,116.00	100.00%	0.00	0.00%	14,095,116.00	100.00%	0.00	0.00%	14,095,116.00	0.00	14,095,116.00
SW		State & Local Health	0.00	0.00%	555,985.00	87.29%	555,985.00	87.29%	80,990.00	12.71%	636,975.00	0.00	636,975.00
SW		Energy Assistance	952,573.78	100.00%	0.00	0.00%	952,573.78	100.00%	0.00	0.00%	952,573.78	0.00	952,573.78
SW		TANF	1,919,856.28	51.10%	1,836,888.14	48.90%	3,756,744.42	100.00%	0.00	0.00%	3,756,744.42	0.00	3,756,744.42
SW		FAMIS (Total Title XXI Expenditures)	1,317,875.53	65.00%	709,625.28	35.00%	2,027,500.81	100.00%	0.00	0.00%	2,027,500.81	0.00	2,027,500.81
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 72,337,658.96	52.18%	\$ 63,431,060.35	45.75%	\$ 135,768,719.31	97.93%	\$ 2,864,025.37	2.07%	\$ 138,632,744.68	\$ -	\$ 138,632,744.68
Grand Totals: Social Services System			\$ 82,699,884.62	51.54%	\$ 71,103,679.13	44.31%	\$ 153,803,563.75	95.85%	\$ 6,662,044.28	4.15%	\$ 160,465,608.03	\$ 6,033.19	\$ 160,471,641.22